

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **15/10/2024**

No.	Stock code	Order matching				Put through			
		Trading volume		Trading value (VND1,000)		Trading volume		Trading value (VND1,000)	
		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		15,541,900	18,866,000	500,216,411	569,078,765		350,000		10,494,250
1	AAA	2,400		22,564					
2	ACB	575,700	773,900	14,942,410	20,106,065				
3	ANV	600		19,920					
4	ASM	2,400		22,015					
5	BCG	7,200		44,976					
6	BCM	4,700	4,200	322,080	286,240				
7	BID	10,900	22,200	548,380	1,112,970				
8	BMI		25,000		526,290				
9	BMP	10,900	22,300	1,325,950	2,704,400				
10	BVH	114,800	16,100	5,026,820	706,830				
11	BWE	4,800		217,170					
12	CII	3,600		56,760					
13	CMG	1,200		62,400					
14	CTD	600		38,110					
15	CTG	89,700	436,900	3,259,545	15,916,880				
16	CTR	600		79,220					
17	DBC	3,000	440,000	91,425	13,349,015				
18	DCM	1,800		67,920					
19	DGC	3,000		346,850					
20	DGW	1,200		54,250					
21	DIG	6,000		120,350					
22	DPM	1,800		62,460					
23	DPR	10,000		430,000					
24	DXG	206,600		3,073,010					
25	EIB	22,700		415,510					
26	EVF	6,000		70,000					

27	FPT	254,600	223,100	34,971,740	30,637,880		
28	FRT	600	500	107,220	89,500		
29	FTS	1,800		79,470			
30	GAS	13,300	27,100	967,730	1,970,360		
31	GEX	7,800		160,095			
32	GMD	79,500		6,019,770			
33	GVR	15,000	15,000	540,885	540,410		
34	HAH	665,500		28,466,325			
35	HCM	4,200		128,275			
36	HDB	250,900	462,100	6,789,275	12,497,210		
37	HDC	1,200		30,560			
38	HDG	152,400		4,235,050			
39	HHV	4,200		50,750			
40	HPG	1,040,800	1,107,300	28,396,340	30,211,600		
41	HSG	6,000		125,185			
42	KBC	6,600	415,000	181,610	11,454,160		
43	KDC	1,800		90,870			
44	KDH	82,500	62,300	3,039,120	2,303,350		
45	LPB	27,700		896,205			
46	MBB	816,700	1,334,800	21,075,340	34,581,835		
47	MSB	128,700		1,637,600			
48	MSN	353,300	454,600	28,576,770	36,707,990		
49	MWG	471,500	511,400	30,257,010	32,755,650		
50	NAB	300		4,905			
51	NBB	1,000		23,300			
52	NKG	2,400		51,890			
53	NLG	106,000	244,000	4,142,105	9,568,410		
54	NT2	1,200		23,580			
55	NTL	1,200,000	100,000	26,199,660	2,161,920	100,000	2,161,100
56	NVL	15,000		158,500			
57	OCB	57,400		705,280			
58	PAN	1,800		44,430			
59	PC1	53,000		1,457,800			
60	PDR	104,800		2,106,400			
61	PHR	600		35,480			
62	PLX	10,400	21,200	455,220	913,935		
63	PNJ	135,000		12,734,810			
64	POW	67,100	145,200	854,585	1,845,340		
65	PTB	600		36,970			
66	PVD	43,600		1,175,800			

67	PVT	2,400		68,200			
68	REE	54,000		3,545,380			
69	SAB	14,200	79,900	816,040	4,599,850		
70	SBT	254,700		3,201,425			
71	SCS	600		46,750			
72	SHB	212,200	906,300	2,300,550	9,806,315		
73	SIP	1,200		89,120			
74	SJS	600		40,040			
75	SSB	77,800	156,800	1,356,585	2,714,295		
76	SSI	123,500	235,400	3,405,045	6,503,860		
77	STB	986,000	927,400	33,327,140	31,446,265		
78	SZC	600		22,480			
79	TCB	844,900	1,391,300	20,563,235	33,914,355		
80	TCH	204,200		3,255,285			
81	TLG		28,000		1,484,400		
82	TMP		500		34,500		
83	TPB	260,000	406,300	4,559,080	7,131,690		
84	VCB	54,300	165,700	4,973,290	15,198,050		
85	VCG	4,200	100,000	77,140	1,840,000		
86	VCI	5,600	248,100	204,000	8,996,080		
87	VGC	600		25,765			
88	VHC	1,200		86,580			
89	VHM	360,200	552,100	16,188,890	24,799,405		
90	VIB	441,800	1,808,900	8,465,025	34,787,045		
91	VIC	235,200	299,700	9,887,505	12,557,370		
92	VIX	21,100	796,200	241,655	9,040,840		
93	VJC	35,100	58,900	3,730,120	6,254,370		
94	VND	18,200		272,835			
95	VNM	402,400	349,900	26,950,220	23,462,730		
96	VPB	3,058,400	3,091,300	63,672,355	63,992,775	200,000	4,075,000
97	VPI	1,800		103,710			
98	VRE	174,700	399,100	3,318,815	7,566,330		
99	VTP	51,000		4,262,170		50,000	4,258,150
100	YEG	360,200		3,405,976			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **15/10/2024**

No.	Stock code	Order matching				Put through			
		Trading volume		Trading value (VND1,000)		Trading volume		Trading value (VND1,000)	
		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		22,475,100	33,354,700	69,198,908	96,874,791		200,000		6,734,400
1	CFPT2314	61,600	96,700	379,063	593,401				
2	CFPT2317	300	11,500	1,177	44,761				
3	CFPT2401	126,100	313,100	236,272	591,535				
4	CHPG2332	25,000	110,400	9,405	39,744				
5	CHPG2333	29,300	21,000	15,367	10,032				
6	CHPG2334	26,100	90,000	12,721	41,475				
7	CHPG2339	139,700	66,300	191,998	89,930				
8	CHPG2402	298,200	678,600	464,562	1,037,062				
9	CHPG2405	25,800	493,000	1,288	19,820				
10	CMBB2315	399,900	532,700	699,664	931,975				
11	CMBB2402	566,900	130,000	1,274,680	287,900				
12	CMBB2403	141,900	27,000	249,310	47,330				
13	CMBB2404	470,600	656,400	973,550	1,315,867				
14	CMSN2401	123,000	102,700	148,983	122,622				
15	CMSN2402	584,400	888,400	394,420	578,809				
16	CMSN2403	587,700	624,100	351,334	367,624				
17	CMWG2314	1,590,600	2,186,200	2,311,268	3,184,207				
18	CMWG2401	35,600	40,900	69,276	78,218				
19	CMWG2402	231,700	496,300	230,101	470,799				
20	CMWG2403	100	342,500	146	493,696				
21	CSTB2328	1,559,900	2,188,900	625,113	874,371				
22	CSTB2333	4,500	778,000	4,994	845,259				
23	CSTB2337	45,300	636,100	47,123	631,711				
24	CSTB2402	1,050,600	1,484,800	2,216,367	3,009,522				
25	CSTB2403	5,000	13,600	6,130	16,168				
26	CSTB2404	169,000	1,225,600	239,380	1,668,291				
27	CSTB2405	551,200	714,100	609,540	792,992				

28	CSTB2407	1,011,500	1,072,600	669,463	704,515		
29	CTCB2402	364,100	2,409,000	121,232	837,264		
30	CTPB2402	202,100	85,500	357,921	150,203		
31	CVHM2402	26,600	318,400	46,549	565,889		
32	CVHM2403	56,300	92,700	80,724	132,547		
33	CVHM2404	1,063,000	732,100	1,455,271	1,004,047		
34	CVHM2405	649,500	658,600	530,004	553,088		
35	CVIB2305	28,800	771,100	14,541	377,173		
36	CVIB2402	507,900	564,900	440,837	482,547		
37	CVIB2404	2,164,600	845,600	200,821	76,951		
38	CVIC2401	134,900	600,900	58,718	275,407		
39	CVIC2402	556,000	2,659,800	101,550	506,157		
40	CVNM2311	24,600		7,549			
41	CVNM2315	16,100	114,600	4,830	33,913		
42	CVNM2401	406,800	1,130,200	585,792	1,551,785		
43	CVNM2402	54,000	393,800	24,216	184,793		
44	CVNM2403	567,200	1,162,300	96,043	192,561		
45	CVPB2315	25,900		4,373			
46	CVPB2319	195,100	248,100	133,417	175,401		
47	CVPB2401	630,000	1,700	958,218	2,567		
48	CVPB2402	135,000	96,800	164,760	116,942		
49	CVPB2403	2,000	188,300	3,180	297,103		
50	CVPB2405	1,965,100	867,200	1,358,116	606,807		
51	CVPB2406	1,127,200	996,400	834,317	737,448		
52	CVRE2401	500	400	145	115		
53	CVRE2402	600	500	184	150		
54	CVRE2403	28,500	26,000	1,123	780		
55	E1VFN30	274,700	298,100	6,523,762	7,079,344		
56	FUEDCMID		38,200		455,499		
57	FUEKIV30	300	500	2,715	4,546		
58	FUEMAV30	300		4,878			
59	FUEMAVND	100	7,100	1,410	100,325		
60	FUESSV30	3,800	400	63,924	6,784		
61	FUESSV50	5,600	1,100	113,277	22,375		
62	FUESSVFL	370,900	524,700	8,186,523	11,570,872		
63	FUEVFN30	1,014,600	1,471,900	34,088,330	49,406,017	200,000	6,734,400
64	FUEVN100	10,900	26,300	196,963	477,755		

HO CHI MINH STOCK EXCHANGE

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Date **15/10/2024**

No.	Stock code	Order matching				Put through			
		Trading volume		Trading value (VND1,000)		Trading volume		Trading value (VND1,000)	
		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	6,883	0	191,706	0	162	0	7,616
1	BID						29		1,434
2	GAS						8		582
3	HPG						27		743
4	MSN						5		385
5	MWG						12		770
6	OCB		36		445				
7	OGC		69		260				
8	OPC		59		1,378				
9	ORS		34		476				
10	PAC		98		3,860				
11	PAN		6		147				
12	PC1		36		1,000				
13	PDN		54		5,955				
14	PDR		81		1,644				
15	PET		54		1,458				
16	PGC		60		864				
17	PGD		53		1,615				
18	PGI		11		248				
19	PGV		11		230				
20	PHC		73		394				
21	PHR		70		4,107				
22	PIT		90		443				
23	PJT		78		761				
24	PLP		15		66				
25	PLX		38		1,666				

26	PMG	46	342		
27	PNC	31	392		
28	PNJ	85	8,050		
29	POW	14	179	40	518
30	PPC	35	440		
31	PSH	20	79		
32	PTB	27	1,647		
33	PTC	12	55		
34	PTL	14	37		
35	PVD	5	133		
36	PVT	64	1,817		
37	QCG	50	427		
38	RAL	99	13,207		
39	RDP	25	59		
40	REE	2	132		
41	S4A	7	243		
42	SAB	50	2,881		
43	SAM	18	118		
44	SAV	18	363		
45	SBA	54	1,602		
46	SBT	93	1,172		
47	SBV	87	846		
48	SC5	61	1,041		
49	SCR	82	422		
50	SCS	62	4,848		
51	SFC	42	844		
52	SFG	48	497		
53	SFI	63	1,894		
54	SGN	76	5,913		
55	SGR	91	3,747		
56	SGT	16	232		
57	SHA	92	374		
58	SHB	79	857		
59	SHI	16	228		
60	SHP	63	2,151		
61	SJD	15	239		
62	SJS	79	5,038		
63	SKG	37	450		
64	SMA	63	630		

65	SMB	12	411		
66	SMC	56	369		
67	SPM	20	211		
68	SRC	89	2,443		
69	SSB	37	643		
70	SSC	27	860		
71	SSI			4	106
72	ST8	4	31		
73	STB	57	1,927		
74	STK	92	2,349		
75	SVC	4	99		
76	SVD	14	41		
77	SVI	1	63		
78	SVT	77	835		
79	SZC	44	1,650		
80	SZL	20	842		
81	TBC	21	840		
82	TCB	70	1,708		
83	TCD	1	5		
84	TCH	67	1,059		
85	TCL	37	1,297		
86	TCO	32	496		
87	TCR	11	36		
88	TCT	80	1,408		
89	TDC	70	675		
90	TDG	10	51		
91	TDH	14	37		
92	TDM	70	3,417		
93	TDP	38	1,208		
94	TEG	2	17		
95	THG	56	2,427		
96	TIP	26	598		
97	TIX	2	62		
98	TLD	68	367		
99	TLG	32	1,680		
100	TMP	30	1,888		
101	TMS	77	3,353		
102	TMT	1	7		
103	TNH	63	1,380		

104	TNI	45	97		
105	TNT	90	338		
106	TPB	84	1,466		
107	TPC	96	589		
108	TRA	30	2,251		
109	TRC	30	1,170		
110	TSC	51	139		
111	TTA	69	659		
112	TTF	57	174		
113	TV2	38	1,129		
114	TVT	60	900		
115	TYA	79	956		
116	UIC	70	2,591		
117	VAF	82	1,214		
118	VCA	36	302		
119	VCB			30	2,730
120	VCF	54	11,596		
121	VCG	49	899		
122	VDP	85	2,754		
123	VDS	3	64		
124	VFG	15	1,122		
125	VGC	74	3,174		
126	VHC	36	2,570		
127	VHM	63	2,813	5	213
128	VIC	19	797		
129	VID	67	344		
130	VIP	95	1,221		
131	VJC	37	3,918		
132	VMD	40	728		
133	VNE	9	36		
134	VNG	90	684		
135	VNL	65	969		
136	VNM	41	2,751	2	136
137	VNS	34	340		
138	VOS	58	901		
139	VPB	31	642		
140	VPD	46	1,217		
141	VPG	37	477		
142	VPH	1	10		

143	VPI	39	2,217
144	VPS	67	601
145	VRC	98	684
146	VRE	13	246
147	VSC	83	1,436
148	VSH	31	1,528
149	VSI	80	1,389
150	VTB	89	872
151	VTO	30	379
152	YBM	71	763
153	YEG	17	161

